

G. R. S. 58]

Previous references.

78-20
78-12

Later references

R

(1924-25
Mar)

File No. 69-26
Serial Nos. 1-

GENERAL AND REVENUE SECRETARIAT.

Serial Nos. 1-5

Part B for Dec-1924

SUBJECT

Appropriation of interest on 7 1/2 lakhs of
repaid of Murray funds invested in
6 1/4 % State loan to the credit of the sinking

ROUTINE NO

[To be used only for notes, requisitions, etc.,]

The reference quoted in
the letter has not been
looked up in this Por-
this maybe referred to
Morgan Par. for opinion
as to whether this may
be transposed there

Noted forwarded to
9/8 member back
with Camp for disposal
made
9/8/24

The Can & file is perceiving
orders of the second Member

By
1578724
In usual

402
20.8

ROUTINE NOTES.

[To be used only for notes, requisitions, etc., not intended for permanent record]

Letter no. SL. 780 of 5.9.24 from the Comptroller to Govt., to the Financial Secretary, Govt.

states that pending orders of Govt., the balance of Muz. funds be invested in the 6 1/4% state loan as been adjusted in the accounts on June 24, preliminary by crediting the 6 1/4% loan and debiting the Muz. institution funds; and that the interest amounting to Rs 1,03,348-7-0 on the sum of Rs 4,72,450 thus adjusted, for 7 half-years has also been adjusted by crediting the Muz. institution funds.

Orders re investment of Muz. funds in the 6 1/4% loan were issued on 11.9.24 and the file has been sent to the H. Branch for communication of the order to the Comptroller.

~~Letter~~

When writing on small slips the notes must be copied, or slips posted on

This letter from the Comptroller requires further action. Which will be attended to in receipt of the file from the H. Branch.

1924-25

GENERAL AND REVENUE SECRETARIAT.

(May)

NOTES.

File No. 69-24

FILL HEADING.

Investment of Muzrai funds in the 6 1/4 % state loan of 1920.

From

The Comptroller to Govt.

No. SL. 780

Dated 5-9-24

Received,

File No. 295

Enclos

Spare Copies

Serial No. /

BRIEF ABSTRACT OF LIFE.

States that, pending the orders of Govt. in the matter of adjustment of Muzrai Funds for investment in 6 1/4 % state loan, the balance of Muzrai Funds to be invested in the loan has been adjusted in the accounts for June 24, preliminarily by crediting the 6 1/4 % loan & debiting the Muzrai institutions funds.

NOTES AND ORDERS.

Orders were issued in G.O. No. 395-6/Muz 75-22-44 & 10-9-24 furnishing details for the investment of the sum of Rs 4,58,400 contributed to the state loan out of the cash balances of Major and Minor institutions.

Serial
No.

4,72,450
458,400
14,050

In the present refce by the Comptroller the debit on the side of Muz: institution funds is put down as Rs 4,72,450 -

The amount of institution funds invested in the loan is Rs 4,58,400 -

The difference between the two requires some explanation. The supplemental investment of Rs 50,000 in the S. loan out of the balances of minor institutions, details of which are given in Stt C. appended to the G.O. of 10-9-24, shows that Rs 14,050 represents the addl amount of investment of the Shimoga Dist. It is not clear why this amount alone should be included in the amount invested and not also the amounts shown against other Distts, the total addl investment being Rs 50,000 -

Subd for orders with a draft making the ~~re~~ enquiry indicated.

sd
23.9.24 Jb
23/9/24

Rev. Secy

In appl

23.9.24

Ypb

1/2 m

23.9.24

Serial
No.

2

To the Comptroller. No. 479 d. 27. 9. 24. States that orders on the subject were issued in the G. O. of 10th Sept. 1924 and requests him to explain how a sum of Rs. 4,72,450 was adjusted in the Accounts for June 1924 while the amount ordered to be invested in the State Loan was only Rs. 4,54,500.

3

From the Comptroller to Govt.,

Letter No. 1125 of 3.10.24.

Explains how the figure 4,72,450 was arrived at -

Amount of Major institutions ⁽¹⁾ Rs. 2,03,400
invested

- Do - of minor institutions Rs. 2,20,000

Supplemental from - do — ⁽²⁾ Rs. 49,050
4,72,450

(1) Exclusive of Rs 35,000 of Jagadala Dharmaśāla and Sravanabelagola Math, invested independently -

(2) Exclusive of Rs 950 made available by the M.C. towards the investment of the Pudiwat of Mr. N. Garudachar -

Out of Rs 4,72,450, the Comptroller states that only Rs 4,67,725-8-0, being the issue price in respect of the investment, was adjusted in June final accounts.

403

File No.

69

of 1944

Serial
No.

as the Compt. has stated in his letter no. 780 of 5.9.44 (sl. no. 1) that the distribution of both the cost of investment and the interest ~~realized~~ realized among the several institutions would be made on receipt of Govt. orders furnishing details of institutions, and as the Govt. order furnishing details has issued, the further action to be taken by the Compt. will, if approved, be awaited.

A draft letter to Govt. Compt., acknowledging the receipt of the letter is also put up for approval -

80
12/10/44

13 10 44

275
13. 10

2nd member)

275
13. 10

13. 10. 44

4 To the Comptroller. No. 607 d. 30.10.44.
Acknowledges the receipt of the above letter & requests him to inform how the balance of Rs. 4725 remaining out of the advance sum is proposed to be utilized & to furnish a list showing the distribution of both the cost of investment & the interest realized among the said institutions.

14

Serial

5) from the Comptroller's
letter No. SL 1773 of 1-12-24

Serial
No

States that the balance remaining out of the sum of Rs 4,72,450 of the Muz funds sanctioned for investment in G.P.S. is Rs 5084 & not Rs 4,725 & that it represents the amount of discount at one per cent allowed on the investment.

This amount of Rs 5084 includes the discount on the basis of Rs 2,000 of the Government of Madras, Rs 15,000 of the Government of Madras and another sum of Rs 950 separately tendered by the Muz. to come out of the Cash balances of Muz institutions -

Verified & been
ascertained from
the Comptroller's
officials.

A Statement showing the cost of investment of both the funds of both Major & minor institutions & the interest accrued up to 1st of half-years have been submitted by the Comptroller, as called for.

The Government A is the distribution of the accrued interest among major institutions & Government B, the distribution of the same among minor institutions -

The balance of Rs 5084, which represents the discount allowed at one per cent, will, it is found, remain to the credit of the institutions, leaving the determination of the balances of the several Muz institutions -

883

My File No. 69

or 19 24

Serial
No.

As no further action appears called for
in the matter, the papers of the file will
be recorded, if approved -

SD - *[Signature]*
13.12.24 13.12.24

[Signature]
13.12.24

C. O. 46-- R

WD 0103 -GPB-10,000-29-8-21

Please address all future communications
to the Comptroller to the Govt. of H. H.
the Maharaja of Mysore
In reply to this Comm. please refer to

No.
SL. 780.

OFFICE OF THE COMPTROLLER TO THE
GOVERNMENT OF HIS HIGHNESS THE
MAHARAJA OF MYSORE

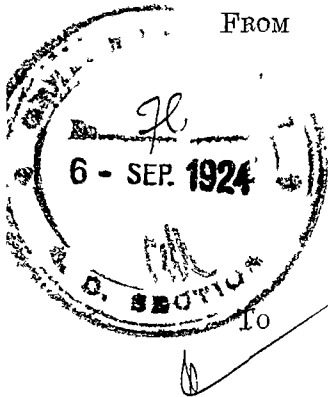
Dated, Bangalore, the 5th. September 1924

GEN. & REV. SECRETARY
5 SEP 1924
MUZRAI

No. 295

100-24-

FROM



T. SATYARAJ CHETTY Esq., B. A.,

Comptroller to the Government of

His Highness the Maharaja of Mysore.

To
Rajakaryaprasaktha H.N.Krishna Rao, Esq., B.A.,
Secretary to the Government of Mysore,
Financial Department.

Sir,

In continuation of this office letter No.725/SL. dated the 29th August 1924 requesting immediate orders of Government in the matter of adjustment of Muzrai funds for investment in $6\frac{1}{2}\%$ Mysore State Loan 1940, I have the honour to report that pending orders of Government, the balance of Muzrai funds to be ~~inserted~~^{included} in the $6\frac{1}{2}$ per cent loan has been adjusted in the accounts for June 24 preliminary by crediting the $6\frac{1}{2}$ per cent loan and debiting the Muzrai Institution Funds. The Interest amounting to Rs. 1,03,348-7-0 on the sum of Rs. 4,72,450/- thus adjusted for 7 half years has also been adjusted by crediting the Muzrai Institution Funds. The distribution of both the cost of investment and the interest realised among the several institutions will be made on receipt of orders of Government furnishing details of institutions.

I have the honor to be,
Sir,
Your most obedient servant,

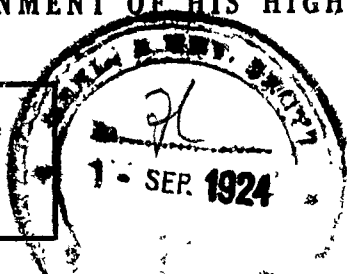
T. Satyanarayana Chetty
Comptroller.

U.

12460

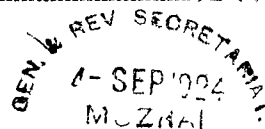
GOVERNMENT OF HIS HIGHNESS THE MAHARAJA OF MYSORE.

In reply please
refer to
No.
S.L. 735.



Comptroller's Office, Bangalore,

Dated the 29th August 1924.



Rajakaryaprasth,
M. N. Krishna Rao Esq. B.A.,
Financial Secretary to the
Government of Mysore, Bangalore.

Dus. 27/0

Sir,

I have the honor to invite reference to this office letter No. 430/S.L. dated the 1st August 1924 in the matter of adjustment of investment of the Muzrai Funds in the $6\frac{1}{4}\%$ Loan in the accounts of 1923-24 and to request the favour of immediate orders.

I have the honor to be,
Sir,
Your most obedient servant,

J. Satyanarayana
Comptroller.

SAH)

C. O. 46--R

WD 0103--GPB--10,000--29 -8-21

Please address all future communications
to the Comptroller to the Govt of H H
the Maharaja of Mysore.
In reply to this Comm please refer to
No 430 SL

Office of the Comptroller to the
Government of His Highness the
Maharaja of Mysore.

Dated, Bangalore, the 4th August, 1924



T. SATYARAJ CHETTY Esq, B.A.,

Comptroller to the Government of

His Highness the Maharaja of Mysore.

Rajkumarannasaktha
M. L. Krishna Rao Esq., B.A.,
Financial Secretary to the Govt. of Mysore,
Bangalore.

Sir,

In inviting kind reference to correspondence ending with
letter No. 220 dated 11th February 1924, regarding the survey in est
ment in Government State Loan 1910. I have the honor to state that
statements showing the amounts proposed to be invested ^{out} of the
balances at credit of major and minor Mysore Institutions were pre
pared and forwarded to you with this office No. H. 1040/27 dated
13th October 1922, and also dated 11th January 1924 and ²⁹⁶⁹ ~~2968~~ dated
14th February 1924. Approval of Government for effecting the invest
ments proposed in the said reference and passed to by the
Commissioner in his letter No. 1073 of 22nd April 1924,
addressed to the Secretary to Government in the Mysore Department
is awaited. I request very early orders of Government in this matter
to enable me to effect the necessary disbursements (both on the
principal and arrears of interest) in the accounts for 1923-24.

I have the honor to be,
Sir,
Your most obedient servant,

T. Satyaraj Chetty
Comptroller
213 4.8

MUZ 4J

SUBJECT

Diary No. of letter replied to 295

Muzrai Secretariat

(*Muz*)
 , the 192 .

Section *1/1*
File No. *1/1*
Serial No.

No. 479

Date of issue 27.9.24

To

The Comptroller to Govt

Signed by *M. T. Kuma*

Sir,

With reference to your letter ~~no~~ no. SL 780 of 5.9.24 in the matter of adjustment of Muzrai funds for investment in the 6 1/4 % State Loan, I am directed to state that orders on the subject were issued in G.O. No. 395-6/Muz 75-22-44 of 10.9.24 and to

over.

request that it may be explained how a sum of Rs 4,72,450 was adjusted in the accounts for June 24 preliminary, ~~where the~~ ~~sum of Rs~~, the amount of both major & minor institutions ordered to be invested in the State loan ^{being} of only Rs 4,58,400, exclusive of the sum of Rs 50,000 taken as an additional investment in the loan out of the balances of minor institutions only.

I have etc

List of enclosures.

SD
20/9/24

SD 9/11/24
Secretary (per)
Rev. Dept.

SD
28/9/24

Copied by

Examined by

C. O. 46-R

WD 0103-GPB-10,000-29-8-21

Please address all future communications
to the Comptroller to the Govt of H. H.
the Maharaja of Mysore.
In reply to this Comm. please refer to

No 1125-S1

OFFICE OF THE COMPTROLLER TO THE
GOVERNMENT OF HIS HIGHNESS THE
MAHARAJA OF MYSORE.

Dated, Bangalore, the 3rd October 1921

FROM

T. SATYARAJ CHETTY Esq., B.A.,

Comptroller to the Government of

His Highness the Maharaja of Mysore.

K. V. Anantharaman, Esq., B.A.,
Revenue Secretary to the Govt. of Mysore,
Bangalore.

SIR,

With reference to your letter No. 179 dated 27th September 1921, enquiring as to how a sum of Rs 1,72,450/- was adjusted in the accounts for June (Enl. 21) I have the honor to append hereto a statement showing how the said sum of Rs 1,72,450/- was arrived at.

1. Amount ordered to be invested from cash balances at credit of Muzrai Institutions (Vide item (a) in para 4 of G.O. No. 1408-17/ Mu. 38-20-12 dated 11-10-20	4,50,000/-
2. Amount of additional sum of Rs 50,000/- ordered to be invested from cash balance of Muzrai Institutions and Pudevats (Vide G.O. No. 2586-8/220-22-2 dated 2-1-22)	50,000/-
Total ~~there~~ to be invested from Muzrai Institutions both major and minor and pudevats	5,00,000/-
3. Deduct:- Amount already adjusted on account of investments from Shravanabelogala Mutt and Jagadguru Dharma-sala Mysore, Vide	25,000/-
	1,72,450/-
4. Deduct:- Amount made available by the Muzrai Commissioner towards the investment of the pudevats of Mr. H. Garudachar	250/-
Amount of investment now made	1,72,450/-

Out of this sum of Rs4,72,450/- the amount of 12,03,400/- cash balances at credit of Major Muzrai Institutions, the balance of Rs2,69,050/- being from cash balances at credit of Minor Muzrai Institutions. Thus it can be seen that the whole investment is in accordance with the proposals submitted and now approved by Government in their order No.395-6 Muz.75-22-44 dated 10th September 1924.

In this connection I may state for your information, that only Rs4,67,725-8-0, being the issue price in respect of the investment of Rs4,72,450/- was adjusted in June Final Accounts.

I have the honor to be,
Sir,
Your most obedient servant,

J. R. S. S. S. S. S.
Comptroller.

MSR/2-10.

luf

Muz 4]

SUBJECT

Diary No. of letter replied to 403

Muzrai Secretariat

(may)
the 192 .

Section

File No.

Serial No

No. 607

Date of issue 30th Oct 24

Signed by

Mr. T. R. Ramesh

To

The Comptroller to Govt.

Sir,

I am directed to acknowledge the receipt of your letter no. 1125 of 3.10.24 explaining how the sum of Rs 4,72,450 was arrived at and to request that Govt. may be informed how the balance ^{Rs 4725} remaining out of the above sum ~~of Rs~~ is proposed to be ^{utilised} adjusted. 2. Govt. may be furnished

over.

with a list of the distribution
of both the cost of invest-
ment and the interest
realised among the several
institutions -

I have etc

89
12.10.24

13 19 42

Secretary
Rev: Dept

W/ks

List of enclosures

Copied by

Examined by

GOVERNMENT OF HIS HIGHNESS THE MAHARAJA OF MYSORE.

2582

In reply please refer to No. SL.1773. <i>ef</i>

Comptroller's Office, Bangalore,

Dated the 1st December 1924 ,
11.

To *Muz*
K.V. Anantharaman, Esq., B.A.,

Secretary to the Government of Mysore,
Revenue Department.

Muz 69-24-4
12 DEC 1924
MUZRAI
No. 883.

Sir, *all*

Adverting to your letter No.607/Muz.69-24-4 dated the 30th October 24 en-
quiring how the balance of Rs.4725 remaining out of the sum of Rs.4,72,450 of
the Muzrai Funds sanctioned for investment in 6 $\frac{1}{4}$ % State Loan, is proposed to be
utilised &c, I have the honour to state that the balance is Rs.5084 and not ~~Rs.~~
~~Rs.~~ 4725 and that it represents the amount of discount at one per cent allowed on
the investment. This amount will be allowed to remain at the credit of the
Muzrai Institutions, pending the determination of the balances of the several
institutions which is now under investigation.

A statement showing the cost of investment and the
thereon up to end of June 1924 is herein enclosed as desired

I have the honor to be,
Sir,
Your most obedient servant,

J. Sathyanarayana
Comptroller.

U.

List of enclosures

Copied by

Examined by

Statement B

Statements showing the cost of investment out of the balances under
 several Major Muzrai Institutions of the State with Interest for Seven Half
 years.

No.	Taluks	Amount of investment.	Cost of Invest ment.	Interest for 7 Half years	Remarks.
<u>Bangalore District</u>					
1	Bangalore	6,000	5,940	1312 8 0	
2	Dodballapur	1,500	1,485	328 2 0	
3	Magadi	5,000	4,950	1093 12 0	
4	Nelamangala	1,000	990	218 12 0	
5	Devanahalli	1,000	990	218 12 0	
6	Anekal	3,000	2,970	656 4 0	
7	Hoskote	3,000	2,970	656 4 0	
8	Chennapatna	6,000	5,940	1312 8 0	
9	Kankanahalli	500	495	109 6 0	
Total		27,000	26,730	5906 4 0	
<u>Kolar District</u>					
1	Kolar	9,000	8,910	1968 12 0	
2	Malur	4,000	3,960	875 0 0	
3	Chintaman	1,500	1,485	328 2 0	
4	Goribidnu	1,000	990	218 12 0	
5	Sidlaghatta	3,000	2,970	656 4 0	
6	Bagepalli	2,500	2,475	546 14 0	
7	Bowringpet	2,500	2,475	546 14 0	
8	Mulbagal	4,000	3,960	875 0 0	
9	Srinivasapur	2,500	2,475	546 14 0	
Total		30,000	29,700	6562 8 0	
<u>Minor Mahomedan Institutions</u>					
	Kolar	1,000	990	218 12 0	
<u>Tumkur District</u>					
1	Maddagiri	3,000	2,970	656 4 0	
2	Tumkur	8,000	7,920	1750 0 0	
3	Gubbi	5,000	4,950	1093 12 0	
4	Sira	500	495	109 6 0	
5	Chickanayakanahalli	2,000	1,980	437 8 0	
6	Pavagada	2,000	1,980	437 8 0	
7	Tiptur	8,500	8,415	1859 6 0	
8	Kunigal	2,000	1,980	437 8 0	
Total		31,000	30,690	6781 4 0	

Taluks.	Amount of invest-ment.	Cost of invest-ment.	Interest for 7 Half years.	Remarks
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Minor Mohamedan Institutions

Tumkur	1,000	990	218-12- 0	
Total	1,000	990	218-12- 0	

Mysore District

1. Mysore	9,000	8,910	1,968-12- 0	
2. Seringapatam	7,000	6,930	1,531- 4- 0	
3. Yedatore	14,000	13,860	3,062- 8- 0	
4. Mandya	2,000	1,980	437- 8- 0	
5. Krishnarajpet	2,000	1,980	437- 8- 0	
6. Gundlupet	1,000	990	218-12- 0	
7. Malavalli	1,000	990	218-12- 0	
8. Hunsur	2,500	2,475	546-14- 0	
9. Nagamangala	2,000	1,980	437- 8- 0	
10. Heggadadevan- kote	2,000	1,980	437- 8- 0	
Total	42,500	42,075	9,296-14- 0	

Hassan District

1. Hassan	11,000	10,890	2,406- 4- 0	
2. Arkalgud	1,500	1,485	328- 2- 0	
3. Hole-Narsipur	3,500	3,465	765-10- 0	
4. Arsikere	7,000	6,930	1,531- 4- 0	
5. Chennarayapatna	5,000	4,950	1,093-12- 0	
6. Belur	4,000	3,960	875- 0- 0	
	32,000	31,680	7,000- 0- 0	

Kadur District

1. Kadur	10,000	9,900	2,187- 8- 0	
2. Chickmaglur	7,000	6,930	1,531- 4- 0	
3. Tarikere	1,500	1,485	328- 2- 0	
4. Koppa	4,000	3,960	875- 0- 0	
5. Mudigere	3,000	2,970	656- 4- 0	
	25,500	25,245	5,578- 2- 0	

Chitaldrug District

1. Chitaldrug	4,500	4,455	984- 6- 0	
2. Molkalmuru	4,000	3,960	875- 0- 0	
3. Hosadurga	2,000	1,980	437- 8- 0	
4. Jagalur	2,000	1,980	437- 8- 0	
5. Hiriyur	1,500	1,485	328- 2- 0	
6. Davangere	8,000	7,920	1,750- 0- 0	
7. Chellakere	1,500	1,485	328- 2- 0	
8. Holalkere	1,500	1,485	328- 2- 0	
Total	25,000	24,750	5,408-12- 0	

Shimoga District

1. Shimoga	7,000	6,930	1,531- 4- 0
2. Honnali	14,000	13,860	3,062- 8- 0
3. Shikaripur	2,000	1,980	437- 8- 0
4. Nagar	5,000	4,950	1,093-12- 0
5. Sagar	3,000	2,970	656- 4- 0
6. Sorab	7,000	6,930	1,531- 4- 0
7. Thirthahalli	14,000	13,860	3,062- 8- 0
8. Channagiri	2,050	2,029 ¹	448- 7- 0
Total	54,050	53,509 ¹	11,823- 7- 0

Grand Total 2,69,050 2,66,359¹ 58,854-11- 0

M. L. Srinivas
Superintendent
State Loans
Controller's Office
Bangalore.